

CIC #: 99EPA SUPERFUND
BILLED DATE 02-SEP-2003
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27022355
PARTIAL # 27 01-AUG-2003 THRU 02-SEP-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN:

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2001 00 0000 NA	NA	\$27,130.85	96 NA X	3122.0000 G5 08 2416 848 012915	96231	\$27,130.85
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LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$27,130.85
		SUBTOTAL	\$27,130.85
		PARTIAL AMOUNT PAID	\$.00
		PAYMENT DUE DATE 02-OCT-2003	
		PAY THIS AMOUNT	\$27,130.85

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

23 Sep 03 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED:	\$1,000,000.00
TOTAL BILLED AMOUNT:	\$622,624.75
PREVIOUS BILLED AMOUNT:	\$595,493.90
CURRENT BILLED AMOUNT:	\$27,130.85
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

DATE

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205128



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27022355	IAG No.:	DW96941915 (BZ672) IAG	IAG Expiration Date:	Other Corps	
	Partial #27	NWK	Award Date: 9/18/01	12/31/04	N/A	
Reporting Period:	From:	To:	EPA RPM	USACE PM		
	Aug 1, 2003	Sep 2, 2003	Alice Yeh	Elizabeth Buckrucker		
Work Performed						
This Period	<ul style="list-style-type: none"> AE Contractor payment. Receipt of letter from MPI providing notification of expenditure of 75% of funds. MPI anticipates they will expend 75% of the allocated funds by mid-October 2003. This IAG open for existing contract – future work will occur under new IAG and all project progress will be reported under IAG96941975. 					
Meetings This Period	<ul style="list-style-type: none"> See IAG DW96941975. 					
Key Milestones Completed to Date	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. 					

Projected Work, Meetings Milestones through next FY.	
Narrative	Continued work on Task Order 0008; awarded under this IAG.
Meetings	See IAG DW96941975 progress report.
Key Milestones Forthcoming	See IAG DW96941975 progress report.

Issues	
Technical:	None at this time.
Schedule:	Schedule behind original projections; contract modification underway to extend task order duration.
Funding:	Funds spent anticipated to be 75% of allocated funding by mid-October 2003.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 27,130.85	\$ 500,410.69	\$ 352,199.31
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 0	\$122,214.06	\$ 25,175.94
Totals	\$ 1,000,000.00	\$ 27,130.85	\$622,624.75	\$ 377,375.25

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: September 23, 2003